

Macon County, Tennessee
Proposed Budget
For the Fiscal Year Ending
6/30/2015

	Actual 2012-2013	Estimated 2013-2014	Estimated 2014-2015
General Fund			
Estimated Revenues and Other Sources			
Local Taxes	4,982,565	5,425,615	5,420,883
State of Tennessee	768,772	524,464	573,512
Federal Government	0	0	0
Other Sources	2,917,155	2,645,380	3,458,644
Total Estimated Revenues and Other Sources	8,668,492	8,595,459	9,453,039
Estimated Expenditures and Other Uses			
Salaries	\$ 4,878,416	\$ 4,996,701	\$ 5,272,176
Other Cost	\$ 3,786,098	\$ 3,949,987	\$ 4,474,340
Total Estimated Expenditures and Other Uses	\$ 8,664,514	\$ 8,946,688	\$ 9,746,516
Estimated Beginning Fund Balance - July 1	731,569	1,615,500	1,959,382
Estimated Ending Fund Balance - June 30	\$735,547	\$1,264,271	\$1,665,905
Employee Positions	224	229	229
Highway/Public Works Fund			
Estimated Revenues and Other Sources			
Local Taxes	399,122	527,705	414,319
State of Tennessee	2,566,723	2,608,707	2,796,702
Other Sources	179,100	157,926	1,008,600
Total Estimated Revenues and Other Sources	3,144,945	3,294,338	4,219,621
Estimated Expenditures and Other Uses			
Salaries	821,689	822,938	878,769
Other Cost	3,332,923	2,707,647	4,455,222
Total Estimated Expenditures and Other Uses	4,154,612	3,530,585	5,333,991
Estimated Beginning Fund Balance - July 1	1,161,967	337,814	1,246,455
Estimated Ending Fund Balance - June 30	152,300	101,567	132,085
Employee Positions	30	28	29
General Purpose School Fund			
Estimated Revenues and Other Sources			
Local Taxes	4,974,000	4,847,688	5,023,392
State of Tennessee	19,689,130	20,701,417	20,611,487
Federal Government	1,406,000	1,970,000	115,000
Other Sources	214,400	50,000	158,400
Total Estimated Revenues and Other Sources	26,283,530	27,569,105	25,908,279
Estimated Expenditures and Other Uses			
Salaries	\$ 15,635,785	\$ 16,684,940	\$ 17,096,125
Other Cost	11,364,245	11,773,761	9,840,117
Total Estimated Expenditures and Other Uses	27,000,030	28,458,701	26,936,242
Estimated Beginning Fund Balance - July 1	3,556,381	4,239,502	3,509,849
Estimated Ending Fund Balance - June 30	2,839,881	3,173,307	2,481,886
Employee Positions	534	560	563
Debt Service Fund			
Estimated Revenues and Other Sources			
Local Taxes	1,050,000	1,045,000	1,050,000
Other Sources	659,600	659,000	859,600
Total Estimated Revenues and Other Sources	1,709,600	1,704,000	1,909,600
Estimated Expenditures and Other Uses			
Debt Service Cost	1,559,541	1,549,921	1,708,263
Total Estimated Expenditures and Other Uses	1,559,541	1,549,921	1,708,263
Estimated Beginning Fund Balance - July 1	1,459,226	3,208,340	2,871,503
Estimated Ending Fund Balance - June 30	1,609,285	3,362,419	3,072,840